

068 - CASE DATA SYSTEM

Operational Summary

Description:

As part of the CalWIN system, this is a "clearing account" for processing public assistance payments (aid payments) as well as payments for CalWORKs supportive services and child support pass-on/disregards. The appropriations are fully offset by cost application to the aid payments agencies (Agencies 065, 066, 067, 069) and Social Services Operations (Agency 063) for CalWORKs.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	21,063
Total Final FY 2006-2007	0
Percent of County General Fund:	0.0%
Total Employees:	0.00

Budget Summary

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	Final Budget	Actual	Percent
Total Requirements	14,714	0	21,063	0	(21,063)	-100.00
Net County Cost	14,714	0	21,063	0	(21,063)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Case Data System in the Appendix on page A82

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Other Charges	\$ 215,602,148	\$ 242,384,630	\$ 204,907,700	\$ 222,233,350	\$ 17,325,650	8.46%
Intrafund Transfers	(215,587,434)	(242,384,630)	(204,886,637)	(222,233,350)	(17,346,713)	8.47
Total Requirements	14,714	0	21,063	0	(21,063)	-100.00
Net County Cost	\$ 14,714	\$ 0	\$ 21,063	\$ 0	\$ (21,063)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.